

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2025-12-23)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$5,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+3,429.13	Balance Drawdown Absolute:	\$79.14	Equity Drawdown Absolute:	\$79.14
Gross Profit:	\$4,297.79	Balance Drawdown Maximum:	\$79.14 (1.34%)	Equity Drawdown Maximum:	\$79.14 (1.34%)
Gross Loss:	\$-868.66	Balance Drawdown Relative:	1.34% (\$79.14)	Equity Drawdown Relative:	1.34% (\$79.14)
Profit Factor:	4.947632	Expected Payoff:	\$20.91	Margin Level:	-
Recovery Factor:	43.328525	Sharpe Ratio:	9.430981	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	1 day, 17:00:00	Average position holding:	16:38:24
Total Trades:	164	Short Trades (won %):	77 (45.45%)	Long Trades (won %):	87 (45.98%)
Total Deals:	328	Profit Trades (% of total):	75 (45.73%)	Loss Trades (% of total):	89 (54.27%)
		Largest profit trade:	\$95.02	Largest loss trade:	\$-12.66
		Average profit trade:	\$57.30	Average loss trade:	\$-9.76
		Maximum consecutive wins:	8 (\$499.42)	Maximum consecutive losses:	9 (\$-79.14)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+271.60	-	-	✓ WIN
2025-02	\$+317.57	-	-	✓ WIN
2025-03	\$+245.54	-	-	✓ WIN
2025-04	\$+18.88	-	-	✓ WIN
2025-05	\$+131.02	-	-	✓ WIN
2025-06	\$+99.49	-	-	✓ WIN
2025-07	\$+713.64	-	-	✓ WIN
2025-08	\$+499.96	-	-	✓ WIN

2025-09	\$+361.17	-	-	✓ WIN
2025-10	\$+399.65	-	-	✓ WIN
2025-11	\$+170.45	-	-	✓ WIN
2025-12	\$+200.16	-	-	✓ WIN
TOTAL	\$+3,429.13	-	-	12/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	0.25	1.24683	1.24447	1.24841	1.24447	\$+59.10	TP
2	2025-01-08 13:00:00	SELL	0.13	1.23732	1.23296	1.24023	1.23296	\$+56.72	TP
3	2025-01-09 08:00:00	SELL	0.12	1.22946	1.22576	1.23193	1.22576	\$+44.40	TP
4	2025-01-14 13:00:00	SELL	0.11	1.21764	1.22125	1.22125	None	\$-7.74	SL_CAPPED
5	2025-01-15 08:00:00	SELL	0.20	1.21961	1.22138	1.22138	None	\$-7.73	SL_CAPPED
6	2025-01-16 14:00:00	SELL	0.13	1.21970	1.22214	1.22214	None	\$-7.72	SL_CAPPED
7	2025-01-20 10:00:00	SELL	0.17	1.21932	1.22138	1.22138	None	\$-7.71	SL_CAPPED
8	2025-01-21 17:00:00	BUY	0.07	1.22993	1.23555	1.22618	1.23555	\$+39.37	TP
9	2025-01-22 10:00:00	BUY	0.13	1.23386	1.23114	1.23114	None	\$-7.75	SL_CAPPED
10	2025-01-23 14:00:00	BUY	0.19	1.23152	1.23448	1.22955	1.23448	\$+56.22	TP
11	2025-01-27 10:00:00	BUY	0.19	1.24575	1.24903	1.24356	1.24903	\$+62.35	TP
12	2025-01-30 15:00:00	BUY	0.12	1.24673	1.24442	1.24442	None	\$-7.92	SL_CAPPED
13	2025-02-04 08:00:00	BUY	0.09	1.24095	1.24585	1.23768	1.24585	\$+44.13	TP
14	2025-02-05 09:00:00	BUY	0.15	1.25011	1.25312	1.24811	1.25312	\$+45.08	TP
15	2025-02-06 14:00:00	SELL	0.07	1.23743	1.24029	1.24029	None	\$-8.04	SL_CAPPED
16	2025-02-10 10:00:00	SELL	0.12	1.23974	1.24202	1.24202	None	\$-8.03	SL_CAPPED
17	2025-02-10 13:00:00	SELL	0.13	1.24018	1.23653	1.24261	1.23653	\$+47.43	TP
18	2025-02-11 08:00:00	SELL	0.18	1.23581	1.23368	1.23723	1.23368	\$+38.39	TP
19	2025-02-12 13:00:00	BUY	0.13	1.24563	1.24360	1.24360	None	\$-8.15	SL_CAPPED
20	2025-02-12 17:00:00	BUY	0.07	1.24340	1.24822	1.24019	1.24822	\$+33.73	TP
21	2025-02-13 09:00:00	BUY	0.08	1.25093	1.24849	1.24849	None	\$-8.18	SL_CAPPED
22	2025-02-13 16:00:00	BUY	0.06	1.24824	1.25297	1.24509	1.25297	\$+28.36	TP
23	2025-02-17 08:00:00	BUY	0.19	1.25975	1.26229	1.25805	1.26229	\$+48.34	TP
24	2025-02-18 09:00:00	BUY	0.20	1.26143	1.25990	1.25990	None	\$-8.29	SL_CAPPED
25	2025-02-20 15:00:00	BUY	0.11	1.26128	1.26436	1.25923	1.26436	\$+33.87	TP
26	2025-02-25 08:00:00	SELL	0.16	1.26310	1.26067	1.26472	1.26067	\$+38.93	TP
27	2025-03-03 08:00:00	SELL	0.18	1.25970	1.26197	1.26197	None	\$-8.38	SL_CAPPED
28	2025-03-04 10:00:00	BUY	0.14	1.27198	1.27563	1.26954	1.27563	\$+51.16	TP
29	2025-03-05 09:00:00	BUY	0.15	1.28204	1.28569	1.27960	1.28569	\$+54.80	TP
30	2025-03-06 09:00:00	BUY	0.10	1.29087	1.28865	1.28865	None	\$-8.53	SL_CAPPED
31	2025-03-06 13:00:00	BUY	0.08	1.28795	1.29196	1.28527	1.29196	\$+32.12	TP
32	2025-03-11 10:00:00	BUY	0.12	1.29298	1.29663	1.29054	1.29663	\$+43.86	TP
33	2025-03-12 16:00:00	BUY	0.08	1.29463	1.29184	1.29184	None	\$-8.63	SL_CAPPED
34	2025-03-18 10:00:00	BUY	0.23	1.29971	1.29848	1.29848	None	\$-8.62	SL_CAPPED
35	2025-03-20 14:00:00	SELL	0.09	1.29511	1.29162	1.29744	1.29162	\$+31.45	TP
36	2025-03-24 15:00:00	SELL	0.19	1.29175	1.29414	1.29414	None	\$-8.65	SL_CAPPED
37	2025-03-24 17:00:00	SELL	0.11	1.29107	1.29378	1.29378	None	\$-8.64	SL_CAPPED
38	2025-03-26 08:00:00	BUY	0.30	1.29398	1.29253	1.29253	None	\$-8.63	SL_CAPPED
39	2025-03-26 10:00:00	SELL	0.21	1.29061	1.28781	1.29248	1.28781	\$+58.76	TP
40	2025-03-27 16:00:00	BUY	0.08	1.29456	1.29875	1.29177	1.29875	\$+33.48	TP
41	2025-04-01 08:00:00	SELL	0.31	1.29188	1.29356	1.29356	None	\$-8.75	SL_CAPPED
42	2025-04-01 13:00:00	SELL	0.19	1.29067	1.29270	1.29270	None	\$-8.74	SL_CAPPED
43	2025-04-02 09:00:00	SELL	0.27	1.29135	1.29284	1.29284	None	\$-8.73	SL_CAPPED
44	2025-04-08 10:00:00	SELL	0.14	1.27496	1.27827	1.27827	None	\$-8.71	SL_CAPPED
45	2025-04-15 10:00:00	BUY	0.14	1.32228	1.32634	1.31957	1.32634	\$+56.86	TP

46	2025-04-16 08:00:00	BUY	0.16	1.32823	1.32575	1.32575	None	\$-8.78	SL_CAPPED
47	2025-04-16 10:00:00	BUY	0.18	1.32827	1.32563	1.32563	None	\$-8.77	SL_CAPPED
48	2025-04-17 10:00:00	BUY	0.15	1.32415	1.32806	1.32155	1.32806	\$+58.60	TP
49	2025-04-22 08:00:00	BUY	0.20	1.34166	1.33956	1.33956	None	\$-8.85	SL_CAPPED
50	2025-04-23 16:00:00	SELL	0.11	1.32835	1.33209	1.33209	None	\$-8.83	SL_CAPPED
...	+114 more trades								

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